SUBMITTED	BY
FIELD REP	

Mary McMenemy Sue Whouley

COMMUNIT	ſΥ
FUND	

Georgetown Ambulance

RETAINED EARNINGS CALCULATION - ENTERPRISE FUND

PART I CASH		202 201
CASH		323,285
SUBTRACT:		5 5UND DAY AND 5
Warrants Payable	ries, designations o	F FUND BALANCE
Encumbrances		
Expenditures		
		1 12 40 14 14 14
		·
		* 400 * 400
TOTAL		323,285
<u>PART II</u> RETAINED EARNINGS - UND	DESIGNATED	323,285
RETAINED EARNINGS - UNL	JESIGNATED	323,200
SUBTRACT:		
ACCOUNTS RECE	IVABLE (NET)	
C1 10 - 10 - 10 - 10 - 10 - 10 - 1		
		L CONTROL CONTROL
TOTAL		323,28
- A		
PART III		
FIXED ASSETS:		
DEBITS		CREDITS
223.10		J. 12110
Total		
Total	-	
FIXED ASSET VARIANCE		
	O 142 1	
	Sue Whouley	
REVIEWED BY:	- Jav Trilodity	PLEASE SEE CERTIFICATION LETTER
DATE:	00/22/20	EOD DIDECTOR OF ACCOUNTS APPROVAL